

COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

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LOUISIANA
CAMPAIGN FINANCE
RECEIVED

1. Full Name and Address of Political Committee

Republican Legislative Delegation Campaign Committee Inc.

P.O. Box 44422

Baton Rouge, LA 70804

2. Date of Primary

This report covers from 01/01/2007

through 03/11/2007

3. Type of Report:

- | | |
|---------------------------------------------------------------|----------------------------------------------------|
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general |
| <input type="checkbox"/> 90th day prior to primary | <input type="checkbox"/> Annual |
| <input type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Monthly |
| <input type="checkbox"/> 10th day prior to primary | <input type="checkbox"/> Amendment to prior report |
| <input checked="" type="checkbox"/> 10th day prior to general | |

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

Charles D. Lancaster, Jr.

Chairperson

2201 Veterans Blvd., Suite 200 Metairie, LA 70002

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of proposition

b. Office Sought

c. Political Party

d. Support/Oppose

Bill Cassidy, 3482 Drusilla, Ste. 1; Baton Rouge, LA 70809 Senate/Republican/Support
William Daniel, IV; 17170 Perkins Road; Baton Rouge, LA 70810 Senate/Republican/Support
Jim Morris; P. O. Box 217; Oil City, LA 71061 House/Republican/Support

6. Is the Committee supporting the entire ticket of a political party? Yes ☒ No ☐ If "Yes", which party?

7. a. Name of Person Preparing Report

June B. Peay

b. Daytime Telephone 225.342.8287

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 19th day of March, 2007

Signature of Committee Chairperson

(504)837-4477

Daytime Telephone

Signature of Committee Treasurer, if any

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	500.00
2. In-Kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	500.00
5. Other Receipts (Schedule A-3)	7844.93
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	8344.93

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	2736.16
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	12500.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	15236.16
13. Other Disbursements (Schedule E-4)	10219.38
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	25455.54

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	613844.90
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	+ 8344.93
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	- 25455.54
20. Funds on hand at close of reporting period	596734.29

SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	411341.54
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	518334.70

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	500.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	500.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26. Expenditures from petty cash fund (Must be reported on schedule E-1)	0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign finance Office.

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1 check "yes" if the contributor is a political committee, and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
Allstate Insurance Company 2775 Sanders Road Suite A5 Northbrook, IL 60062 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	02/08/2007	500.00	500.00
POLITICAL COMMITTEE? <input type="checkbox"/> Yes <input type="checkbox"/> No			
POLITICAL COMMITTEE? <input type="checkbox"/> Yes <input type="checkbox"/> No			
POLITICAL COMMITTEE? <input type="checkbox"/> Yes <input type="checkbox"/> No			
POLITICAL COMMITTEE? <input type="checkbox"/> Yes <input type="checkbox"/> No			
POLITICAL COMMITTEE? <input type="checkbox"/> Yes <input type="checkbox"/> No			
POLITICAL COMMITTEE? <input type="checkbox"/> Yes <input type="checkbox"/> No			
POLITICAL COMMITTEE? <input type="checkbox"/> Yes <input type="checkbox"/> No			
POLITICAL COMMITTEE? <input type="checkbox"/> Yes <input type="checkbox"/> No			
4. SUBTOTAL (this page)		500.00	N/A
5. TOTAL (complete only on last page of this schedule)		500.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page)	500.00	TOTAL (complete only on last page of this schedule)	500.00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount(s)
First Bank & Trust 909 Poydras Street New Orleans, LA 70112	Interest on Certificate of Dep	01/08/2007	6993.16
Capital One P. O. Box 61540 New Orleans, LA 70161	Interest	01/31/2007	567.65
	Interest	02/28/2007	284.12
5. Total OTHER RECEIPTS during this reporting period			7844.93

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s) name under item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An expenditure is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not expenditures should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	b. Amount(s)
Campaign Finance 7434 Perkins Road, Suite B Baton Rouge, LA 70808 Candidate Beneficiaries:	01/04/2007	Registration Fee	100.00
Country Club of LA 18400 Boulevard Louisiane Baton Rouge, LA 70810 Candidate Beneficiaries:	02/01/2007	Deposit	2500.00
Office Depot 3116 College Drive Baton Rouge, LA 70808 Candidate Beneficiaries:	03/05/2007	Office Supplies	135.16
 Candidate Beneficiaries:			
 Candidate Beneficiaries:			
 Candidate Beneficiaries:			
 Candidate Beneficiaries:			
3. SUBTOTAL (optional)			2735.16
4. TOTAL (complete only on last page of this schedule)			2735.16

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
Honorable Bill Cassidy State Senator - District 16 3482 Drualla Lane, Suite 1 Baton Rouge, LA 70804	02/07/2007	5000.00
Honorable William Daniel, IV State Representative - District 68 17170 Perkins Road Baton Rouge, LA 70810	02/07/2007	5000.00
Honorable Jim Morris State Representative - District 1 P.O. Box 217 Oil City, LA 71061	02/28/2007	2500.00
3. SUBTOTAL (optional - this page)		12500.00
4. TOTAL (optional - complete only on last page of this schedule)		12500.00

SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Capital One P. O. Box 61540 New Orleans, LA 70161	01/02/2007	Visa Fee	4.95
Capital One P. O. Box 61540 New Orleans, LA 70161	01/25/2007	Service Charge	102.17
Capital One P. O. Box 61540 New Orleans, LA 70161	02/02/2007	Visa Fee	4.95
Capital One P. O. Box 61540 New Orleans, LA 70161	02/23/2007	Service Charge	102.36
Capital One P. O. Box 61540 New Orleans, LA 70161	03/02/2007	Visa Fee	4.95
Louisiana Republican Legislative Delegation P.O. Box 44422 Baton Rouge, LA 70804-4422	01/04/2007	Transfer	10000.00
5. Total OTHER DISBURSEMENTS during this reporting period			10219.38